

Community Mennonite Church of Lancaster

Budget vs. Actuals: Budget_FY25-26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund				
Interest	3,943.81	4,300.00	-356.19	91.72 %
My Neighbors Income	1,190.75	1,200.00	-9.25	99.23 %
Offering	478,118.41	521,183.00	-43,064.59	91.74 %
Rent	12,215.13	12,000.00	215.13	101.79 %
Total General Fund	495,468.10	538,683.00	-43,214.90	91.98 %
Total Income	\$495,468.10	\$538,683.00	\$ -43,214.90	91.98 %
GROSS PROFIT	\$495,468.10	\$538,683.00	\$ -43,214.90	91.98 %
Expenses				
Christian Education				
Adult Education				
Outside Speakers	200.00	700.00	-500.00	28.57 %
Supplies		50.00	-50.00	
Total Adult Education	200.00	750.00	-550.00	26.67 %
Children & Youth Activities				
Senior Youth Activity	2,488.20	2,250.00	238.20	110.59 %
Senior Youth Convention & Project	625.31	2,000.00	-1,374.69	31.27 %
SRY- ACC Youth Retreat	2,640.58	2,500.00	140.58	105.62 %
SRY-Curriculum & Supplies	446.85	200.00	246.85	223.43 %
Venture Club	770.56	850.00	-79.44	90.65 %
Total Children & Youth Activities	6,971.50	7,800.00	-828.50	89.38 %
Children & Youth Christian Education				
Child Safety	287.70	100.00	187.70	287.70 %
Childcare Supplies	133.80	100.00	33.80	133.80 %
Curriculum & Supplies	2,048.75	2,400.00	-351.25	85.36 %
Peace School		600.00	-600.00	
Teacher Appreciation	239.76	350.00	-110.24	68.50 %
Workshop	34.65	150.00	-115.35	23.10 %
Total Children & Youth Christian Education	2,744.66	3,700.00	-955.34	74.18 %
Library	152.06	250.00	-97.94	60.82 %
Total Christian Education	10,068.22	12,500.00	-2,431.78	80.55 %
CMCL Community				
Congregational Care	1,700.00	3,000.00	-1,300.00	56.67 %
Congregational Resource	450.00	500.00	-50.00	90.00 %
Fall Retreat Support	5,006.72	7,000.00	-1,993.28	71.52 %
Hospitality				
Coffee & Supplies	257.47	650.00	-392.53	39.61 %
Special Events	380.19	350.00	30.19	108.63 %
Total Hospitality	637.66	1,000.00	-362.34	63.77 %
Menno Men-Budget	12.80	225.00	-212.20	5.69 %
Menno Women -Budget	281.17	400.00	-118.83	70.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parrot Gallery		250.00	-250.00	
Pastoral Care	563.70	600.00	-36.30	93.95 %
Scholarships	1,750.00	3,500.00	-1,750.00	50.00 %
Worship				
General Supplies	295.45	1,100.00	-804.55	26.86 %
Music	1,214.72	1,000.00	214.72	121.47 %
Outside Speaker	200.00	800.00	-600.00	25.00 %
Parish Resource Center	825.00	825.00	0.00	100.00 %
Rituals	409.41	300.00	109.41	136.47 %
Workshops	811.00	1,000.00	-189.00	81.10 %
Worship Environment	132.00	400.00	-268.00	33.00 %
Total Worship	3,887.58	5,425.00	-1,537.42	71.66 %
Total CMCL Community	14,289.63	21,900.00	-7,610.37	65.25 %
Facility				
Building Insurance & Taxes				
In Lieu of Taxes	3,050.00	6,100.00	-3,050.00	50.00 %
Insurance		11,800.00	-11,800.00	
Taxes	4,444.56	11,600.00	-7,155.44	38.32 %
Total Building Insurance & Taxes	7,494.56	29,500.00	-22,005.44	25.41 %
New Mortgage	11,554.50	13,900.00	-2,345.50	83.13 %
Office				
Equipment & Supplies	4,401.41	4,500.00	-98.59	97.81 %
IT / Tech	4,084.39	11,600.00	-7,515.61	35.21 %
Misc (Bank Fees)	828.68	1,100.00	-271.32	75.33 %
Postage	246.06	250.00	-3.94	98.42 %
Special Events Recognition	920.94	400.00	520.94	230.24 %
Telephone / ISP	3,177.27	4,000.00	-822.73	79.43 %
Total Office	13,658.75	21,850.00	-8,191.25	62.51 %
Services				
Janitorial Service	19,826.94	22,050.00	-2,223.06	89.92 %
Repairs & Equipment	34,639.18	35,000.00	-360.82	98.97 %
Safety Systems and Permits	4,053.91	4,600.00	-546.09	88.13 %
Snow Removal	3,704.94	1,250.00	2,454.94	296.40 %
Supplies	797.40	400.00	397.40	199.35 %
Total Services	63,022.37	63,300.00	-277.63	99.56 %
Utilities				
Electric	7,102.48	9,800.00	-2,697.52	72.47 %
Gas	3,811.70	4,200.00	-388.30	90.75 %
Trash Removal	763.05	1,100.00	-336.95	69.37 %
Water & Sewer	3,880.35	6,400.00	-2,519.65	60.63 %
Total Utilities	15,557.58	21,500.00	-5,942.42	72.36 %
Total Facility	111,287.76	150,050.00	-38,762.24	74.17 %
Outreach				
Agency Grant		8,500.00	-8,500.00	
Churchwide				
ACC	16,500.00	16,500.00	0.00	100.00 %
MC USA	15,700.00	15,700.00	0.00	100.00 %
MCC	3,600.00	3,600.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
MDS	600.00	600.00	0.00	100.00 %
Total Churchwide	36,400.00	36,400.00	0.00	100.00 %
Community Outreach & Education	3,712.55	3,500.00	212.55	106.07 %
Discretionary	750.00	1,500.00	-750.00	50.00 %
Dismantling Racism	2,778.43	4,500.00	-1,721.57	61.74 %
LGBTQ+	370.45	1.00	369.45	37,045.00 %
MOOS	1,000.00	1,000.00	0.00	100.00 %
Reparations	11,200.00	11,200.00	0.00	100.00 %
Total Outreach	56,211.43	66,601.00	-10,389.57	84.40 %
Personnel				
Administrative Pastor				
Books/Professional Development		500.00	-500.00	
Conference Travel		0.00	0.00	
Local Travel & Meetings	57.75	600.00	-542.25	9.63 %
Spiritual Direction		300.00	-300.00	
Total Administrative Pastor	57.75	1,400.00	-1,342.25	4.13 %
Christian Ed - K-8				
Books/Professional Development	465.96	500.00	-34.04	93.19 %
Local Travel & Meetings	250.71	400.00	-149.29	62.68 %
Spiritual Direction	260.00	400.00	-140.00	65.00 %
Total Christian Ed - K-8	976.67	1,300.00	-323.33	75.13 %
Christian Ed - Senior Youth				
Books/Professional Development		500.00	-500.00	
Local Travel & Meetings	85.54	400.00	-314.46	21.39 %
Spiritual Direction		400.00	-400.00	
Total Christian Ed - Senior Youth	85.54	1,300.00	-1,214.46	6.58 %
Congregational Care Pastor				
Books/Prof Development	384.91	500.00	-115.09	76.98 %
Local Travel & Meetings	360.63	800.00	-439.37	45.08 %
Spiritual Direction		400.00	-400.00	
Total Congregational Care Pastor	745.54	1,700.00	-954.46	43.86 %
Office Staff				
Books/Professional Development	0.00	500.00	-500.00	0.00 %
Total Office Staff	0.00	500.00	-500.00	0.00 %
Salary & Benefits				
Bookkeeping Services	1,616.67	4,800.00	-3,183.33	33.68 %
Convention Travel	130.00	1.00	129.00	13,000.00 %
Health/Disability/Life Insurance	34,195.81	46,000.00	-11,804.19	74.34 %
Payroll Fees	971.13	1,000.00	-28.87	97.11 %
Retirement	16,814.73	22,196.00	-5,381.27	75.76 %
Salary	203,695.11	229,253.00	-25,557.89	88.85 %
Workman's Comp Ins		1,275.00	-1,275.00	
Total Salary & Benefits	257,423.45	304,525.00	-47,101.55	84.53 %
Total Personnel	259,288.95	310,725.00	-51,436.05	83.45 %
Total Expenses	\$451,145.99	\$561,776.00	\$ -110,630.01	80.31 %
NET OPERATING INCOME	\$44,322.11	\$ -23,093.00	\$67,415.11	-191.93 %
NET INCOME	\$44,322.11	\$ -23,093.00	\$67,415.11	-191.93 %

